GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration and Urban Development Department - APTIDCO - Sanction for an amount of Rs.2,50,00,00,000/- (Rupees Two hundred fifty crore) to Andhra Pradesh Township and Infrastructure Development Corporation Limited - Administrative Sanction - Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.RT.No. 819 **Dated: 21-08-2025**

Read the following:-

1.From the Managing Director, APTIDCO, e-file Computer No.2807434.
2.G.O.Rt.No.2296, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 14.08.2025.

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ORDER:

In the reference 1st read above, the Managing Director, APTIDCO, Vijayawada, has requested the Government to release of Rs.2,50,00,00,000/- Cr for Q2 of F.Y: 2025-26 towards repayment of Principal and Interest to Banks/FI's as Loans.

2. In the reference 2nd read above, the Finance Department issued a Budget Release Order for an amount of Rs.2,50,00,00,000/- (Rupees Two hundred fifty crore) from the BE provision 2025-26 for the purpose of a loan for their activities of APTICO in relaxation of quarterly regulation towards meeting the expenditure under the following scheme:

S. No	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2025-26	Amount already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Andhra Pradesh Township & Infrastructure Development Corporation Limited. (APTIDCO) **Procedure of Drawl of Funds**: Adjustment to PD Account. **Drawing Officer**: Concerned DDO.									
1	6217601901109001000	V	1,10,900.00	0.00	0.00	1,10,900.00	38,800.00	25,000.00	47,100.00
		Total	**1,10,900.00**	**0.00**	**0.00**	**1,10,900.00**	**38,800.00**	**25,000.00**	**47,100.00**

3. Accordingly, Government hereby accords administrative sanction for an amount of Rs.2,50,00,00,000/- (Rupees Two hundred fifty crore) from the BE provision 2025-26 for the purpose of loan for the activities of APTICO in relaxation of the quarterly regulation towards meeting the expenditure for the scheme.

4. The Assistant Secretary to Government and Drawing & Disbursing Officer, Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (2) above and credit the amount to the Green Channel P.D. Account of the Managing Director, Andhra Pradesh Township & Infrastructure Development Corporation Limited (APTIDCO), Vijayawada with bearing No.34/CRT.

Contd..2.,

5. The Managing Director, Andhra Pradesh Township and Infrastructure Development Corporation Limited, Vijayawada shall take necessary further action.

6. This order issues with the concurrence of the Finance Department vide their U.O.No. FIN01-FMU0MISC/204/2025 (Computer No: 2808503) dated: 18-08-2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S SURESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Andhra Pradesh Township & Infrastructure Development Corporation Limited, Vijayawada.
The Director of Treasuries and Accounts, Mangalagiri, Andhra Pradesh.
The Pay and Accounts Officer, Mangalagiri, Andhra Pradesh.
Copy to:
The Principal Accountant General, Andhra Pradesh, Vijayawada.
The MA & UD (Budget) Department.
The Finance (FMU-EFS&T, MA&UD.CRDA) Department.
SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER